

BANK PRODUCT INFORMATION

Name of Product	: FOREX OPTION
Type of Product	: Derivatives
Benefits and Additional Information	: Benefits: <ol style="list-style-type: none">1. Possibility to get better rate than forward rate2. Available currency: IDR/USD/JPY/EUR/SGD and others Additional Information: <p>Possibility the contract option will not be executed if the spot rate change to the reverse side.</p>
Risks	: <ol style="list-style-type: none">1. Market/Interest Rate/Currency Movement Risk2. Counterparty/Settlement Risk
Requirements and Procedure	: Requirements: <p>Preliminary credit examination is required by Bank.</p> <p>During and after the examination, necessary documents are required for corporate customer in a form of Perseroan Terbatas (PT) or others:</p> <ol style="list-style-type: none">1. Article of Association and its amendment2. Copy of Authorized Person's ID / Passport / Kitas3. Company Registration (TDP)4. Tax register (NPWP)5. Business License (SIUP)6. License from Foreign Investment Coordination Office.7. Already being legalized by Ministry of Justice8. Not listed in Bank Indonesia Blacklist9. Agreements related to foreign exchange transaction10. Forex Limit11. ISDA Agreements12. Risk Acknowledgement and Confirmation of Derivative Transaction Procedures: <ol style="list-style-type: none">1. Bank will quote price and other conditions, after customer requests foreign exchange transaction with details such as 1) Option Type 2) currency pair 3) notional amount, 3) date of exchange. 4) strike price2. Bank will issue confirmation of forex option after the transaction is concluded.3. Customer cannot cancel the transaction without exception

"Bank Mizuho Indonesia is registered and supervised by the Financial Services Authority (OJK)"

Charges	:	Not Applicable
Calculation of Interest	:	Not Applicable
Effective Term of Product	:	subject to market availability
Issuer / Originator	:	Bank Mizuho Indonesia

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